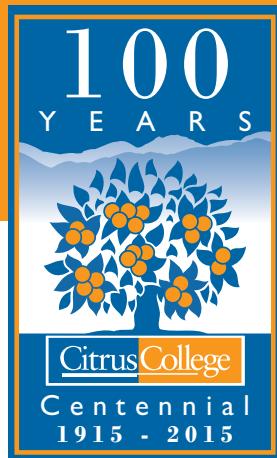


# 2014

## Citrus Community College District Measure G Program Centennial Edition



2014 Annual Report to Our Community  
Measure G Citizens Oversight Committee  
Celebrating 100 Years of Growth  
[www.citruscollege.edu/finance/bond](http://www.citruscollege.edu/finance/bond)

# February 2015 Message to Our Community



On behalf of the Measure G Citizens Oversight Committee, I am pleased to present the committee's ninth Annual Report. We are especially proud of this report and the progress that it represents as Citrus College observes its Centennial.

The information provided in the Annual Report emphasizes the achievements of the past year and highlights the growth and development on the Citrus College campus during the past 100 years. We assure your tax dollars continue to be spent wisely, and the progress that has been made will facilitate educational opportunities for years to come.

## **Committee Findings**

The Committee received and reviewed the financial and performance audits for the Citrus Community College District Measure G Bond Construction Program for the fiscal year ended June 30, 2014. The audits were performed by Vicenti, Lloyd & Stutzman, LLP, an independent certified public accounting firm. Vicenti, Lloyd & Stutzman examined the Citrus Community College District's compliance with the financial and performance requirements of the Proposition 39 Measure G General Obligation Bonds under Section 1(b)(3)(C) of Article XIII A of the California Constitution and concluded that the District complied, in all significant respects, with the requirements of Proposition 39.

Furthermore, the auditors concluded that the District's Measure G financial statements present fairly, in all significant respects, the financial position of the Citrus Community College District Measure G Bond Construction Fund for the fiscal year ended June 30, 2014.

## **Welcome Claudette Elias Dain**

In February 2014, Citrus College welcomed Claudette Dain as the college's vice president of finance and administrative services. Prior to joining Citrus College, Ms. Dain, a certified public accountant, was the vice president of administrative services at Fullerton College. During her tenure there, she provided leadership for a variety of areas including fiscal management, budget development and control, and facilities planning and construction management.

## **Thank You for Your Support**

The Committee thanks and commends the Citrus Community College District Board of Trustees and Superintendent/President Geraldine M. Perri, Ph.D. for their leadership. In addition to being wise and prudent stewards of the Measure G construction funds, they have developed a culture that empowers students to complete college, enter the workforce and contribute to their communities.

While your support of Measure G has changed the physical landscape of the Citrus College campus, most importantly it has changed the lives and destinies of thousands of Citrus College students. On behalf of the Measure G Citizens Oversight Committee, we are profoundly grateful for your investment in the future of our community.

Sincerely,

A handwritten signature in black ink, appearing to read "Bernard D. Bollinger, Jr." The signature is fluid and cursive, with a slight flourish at the end.

Bernard D. Bollinger, Jr.  
Committee Chair, 2014-2015

# Celebrating 100 Years of Progress



## 1915

Citrus Junior College was established on June 5, 1915. The college shared a 26-acre location on Azusa's Dalton Hill with Citrus Union High School.

## 1970s

The Haugh Performing Arts Center and the Educational Development Center were built.



## 1920s

A \$300,000 bond measure was passed to purchase 16 acres and fund the construction of the gym, pool, and athletics field.

## 1930s

Hayden Hall, the oldest building on the Citrus College campus, was dedicated. The building is scheduled for renovation in 2015 as the Measure G Centennial Project.

## 1940s

The original Mathematics Building, constructed in 1949, was subsequently replaced by the Math/Science Building in 2005.

## 1950s

Nine real estate parcels were purchased, increasing the college's size to its current 104 acres.

## 1960s

Thirteen new buildings were constructed, including the Stadium, Student Center, Lecture Hall, Art Center, and Library.

## 1980s

In the aftermath of Proposition 13, the fountain, clock tower and stadium were renovated and desktop computers were purchased thanks to the generous donations from the Citrus College community, local businesses and the newly revitalized Citrus College Foundation.

## 1990s

The college's facilities underwent a number of renovations, including Adapted PE and the Recording Technology Building.

## 2000s - present

In March 2004, voters passed Measure G, a \$121 million general obligation bond. Numerous projects have been completed including:

- Stadium Lighting and Turf (2005-2006)
- Central Plant (2007)
- Louis E. Zellers Center for Innovation (2008)
- Field House, Gate House, and Softball Field (2009)
- Vocational Technology and Campus Safety buildings (2010)
- Main Gym renovation and Student Services Center (2011)
- Administration Building renovation (2014)
- Fine Arts Complex (expected completion in 2016)

# Citrus Community College District

# Bond Program Financials

*Fiscal year ended June 30, 2014*

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE

### REVENUES

Sale of Bonds	\$ 18,869,251
Interest Income	30,921
<b>TOTAL REVENUES</b>	<b><u>\$ 18,900,172</u></b>

### EXPENDITURES

Non-instructional Salaries & Benefits	\$ 274,516
Supplies and Materials	7,245
Other Expenses and Services	496,609
Capital Outlay	<u>3,160,741</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,939,111</u></b>

Fund Balance at Beginning of Year	\$ 5,211,440
Fund Balance at End of Year	<u>\$ 20,172,501</u>

## BALANCE SHEET OF BOND CONSTRUCTION FUND

### ASSETS

Cash in County Treasury	\$ 21,186,747
Interest Receivable	18,550
Prepaid Expenditures	11,291
<b>TOTAL ASSETS</b>	<b><u>\$ 21,216,588</u></b>

### LIABILITIES AND FUND BALANCE

#### LIABILITIES

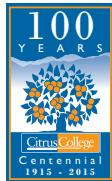
Accounts Payable	\$ 1,044,087
<b>TOTAL LIABILITIES</b>	<b><u>\$ 1,044,087</u></b>

#### FUND BALANCE

Designated for Special Purposes	\$ 20,172,501
<b>TOTAL FUND BALANCE</b>	<b><u>\$ 20,172,501</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$ 21,216,588</u></b>

**To contact Citrus College** regarding the Measure G Bond Construction Program, or members of the Citizens Oversight Committee, please call or e-mail the Finance and Administrative Services Department, 1000 West Foothill Blvd., Glendora, CA 91741, 626-914-8890, [jrojas@citruscollege.edu](mailto:jrojas@citruscollege.edu).

**To learn more** about the Measure G Citizens Oversight Committee (COC), or to view the COC meeting schedule, minutes, agendas, and other relevant documents visit our website at <http://citruscollege.edu/finance/bond>.



1000 West Foothill Boulevard • Glendora, California 91741-1885  
Telephone 626.963.0323 • Web Site: [www.citruscollege.edu](http://www.citruscollege.edu)

## Citrus College is an equal opportunity institution.

Measure G Bond construction funds were not used to prepare, print or distribute this annual report.



2014 Measure G Citizens Oversight Committee  
(Left to right, top row) Edmund Richardson and  
Bernard Bollinger. (Left to right, bottom row) John  
Lundstrom, Bill Cook, Helen Storland, Claudette E.  
Dain, and Sharon Lewis.

### 2015 Measure G Citizens Oversight Committee

#### **Bernard D. Bollinger, Jr.**

Member At Large  
Claremont Resident

#### **Sharon Lewis**

College Foundation Representative  
Glendora Resident

#### **Bill Cook**

Senior Citizen Organization Representative  
Duarte Resident

#### **John Lundstrom**

Business Organization Representative  
Glendora Resident

#### **Edmund Richardson**

Taxpayer Organization Representative  
Claremont Resident

#### **Shauna Pierce**

Member At Large  
Duarte Resident

#### **Daniel Celebertti**

Student Government Representative

**Members of the Measure G Citizens  
Oversight Committee are appointed by the  
Citrus Community College District Board of  
Trustees to serve no more than two  
consecutive two-year terms as volunteers  
representing their community to fulfill  
required representation.**

### Citrus Community College District Board of Trustees

#### **Mrs. Joanne Montgomery President**

Monrovia/Bradbury and portions of Duarte  
Representative

#### **Mrs. Susan M. Keith Vice President**

Claremont and portions of Pomona and  
La Verne Representative

#### **Dr. Barbara R. Dickerson Clerk/Secretary**

Azusa and portions of Duarte Representative

#### **Dr. Edward C. Ortell Member**

Duarte and portions of Azusa, Monrovia,  
Arcadia, Covina and Irwindale Representative

#### **Dr. Patricia A. Rasmussen Member**

Glendora and portions of San Dimas  
Representative

#### **Ms. Fariyah Chowdhury Student Representative**

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#### **Dr. Geraldine M. Perri Superintendent/President**